CIMB Bank Berhad, Hong Kong Branch
聯昌銀行有限公司，香港分行

Quarterly Financial Disclosure Statement
季度財務披露報表

For the quarter ended 30 September 2026

截至 2026 年 9 月 30 日止季度

CIMB Bank Berhad, Hong Kong Branch
聯昌銀行有限公司，香港分行

Financial Disclosure Statement for the quarter ended 30 September 2026
截至 2026 年 9 月 30 日止季度的財務披露報表

In compliance with the disclosure requirements set out in the Banking (Disclosure) Rules issued by Hong Kong Monetary Authority ("HKMA"), the following liquidity information of CIMB Bank Berhad (a limited liability company incorporated in Malaysia), Hong Kong Branch (the "Branch") has been provided. The information is also available at the Branch located at Rooms 2501 and 2507-2510, 25th Floor, Gloucester Tower, The Landmark, 15 Queen's Road Central, Hong Kong, our Head Office's internet website (www.cimb.com) and the Public Registry of HKMA.

本公佈內披露有關聯昌銀行有限公司(於馬來西亞註冊成立的有限責任公司), 香港分行（「本分行」）的流動性資料是參照香港金融管理局（「金管局」）發出之銀行業（披露）規則而制定。此資料披露可於本分行位於香港皇后大道中 15 號置地廣場告羅士打大廈 25 樓 2501 及 2507-2510 室的分行地點，本分行總行的互聯網網站（www.cimb.com）及香港金融管理局公共查冊處索閱。

Liquidity information　流動性資料

		For the quarter ended 季度至	
		30 Sep 2026 2026 年 9 月 30 日 %	**30 Jun 2026** 2026 年 6 月 30 日 %
Average Liquidity Maintenance Ratio	流動性維持比率的平均值	106.39%	111.66%

The quarterly average liquidity maintenance ratio ("LMR") is the arithmetic mean of average value of each month's average LMR during the quarter.

季度期間的流動性維持比率的平均值是該季度內每個月的 LMR 的平均值的算術均數。